

#4

16 Sept., 2019

Finance Committee

Re: AGS 4th Quarter Invoice

The following invoices were received after the 5 September Airport Committee meeting:

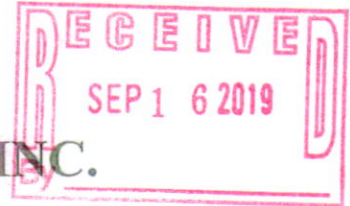
- 1) Alpena Ground Services 4<sup>th</sup> Quarter Invoice \$60,555.00. This is a budgeted item (295-536-801.000).
- 2) Pay Application 10 \$230,508.30. This is a budgeted item (481-595-975).
- 3) Clark Hill 2018 Airport Bonds \$1,615.59 (481-595-801).

I am requesting these invoices be placed on the 23 September Finance Committee agenda for payment.

Respectfully



**Steven Smigelski**  
Airport Manager  
Alpena County Regional Airport



**ALPENA GROUND SERVICES, INC.**

P.O. Box 467  
Pellston, MI 49769

Phone: (231) 538-8442

Fax: (231) 539-0936

August 6, 2019

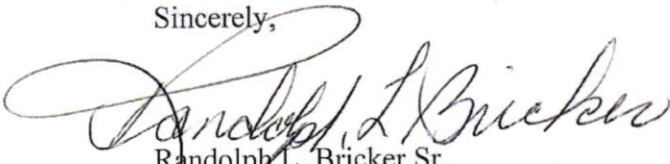
County of Alpena  
C/O Alpena County Regional Airport  
720 W. Chisholm St.  
Alpena, MI 49707

REF—Alpena County Regional Airport

Billing for 4th Quarter --- October, November, December 2019 \$60,555.00

Per Contract Total Due \$ 60,555.00

Sincerely,

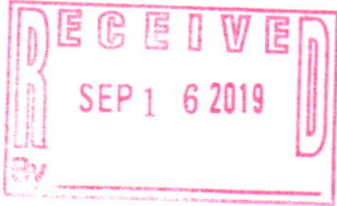


Randolph L. Bricker Sr.  
President

295-536-801  
Shelby  
16 Sept '19



September 3, 2019



RS&H Michigan, Inc.  
G3101 West Bristol Rd  
Suite 300  
Flint, MI 48507

Attention: Ryan Hall

RE: Alpena Terminal

Dear Ryan,

Below is the payment responsibility breakdown for our August pay application per your request.

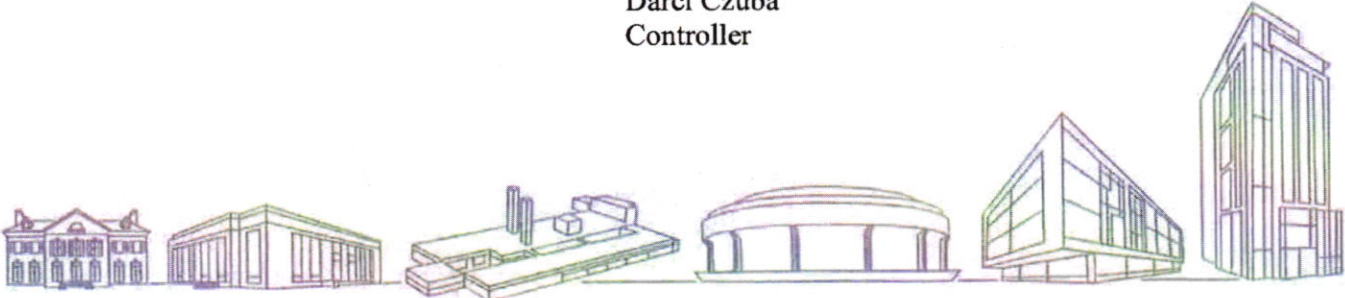
**Current Payments Requested:**

MDOT Portion	\$ 867,150.27
Alpena County Portion	<u>230,508.30</u>
<b>Total Request this Month</b>	<b>\$ 1,097,658.57</b>

*481-595-975*  
*[Signature]*  
*16 Sept '19*

Sincerely,  
SPENCE BROTHERS

Darci Czuba  
Controller



# CLARK HILL

P.L.C.

ATTORNEYS AT LAW

500 Woodward Avenue  
Suite 3500, Detroit, Michigan 48226-3435  
Telephone (313) 965-8300  
Fed.ID # 38-0425840

*Rec'd  
8-27-19*

## INVOICE

Alpena County  
Attn: Tammy Sumerix-Bates  
750 W. Chisholm Street  
Alpena, MI 49707  
batest@alpenacounty.org

Invoice # 904851  
August 26, 2019  
Client: 58650  
Matter: 335408

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RE: 2018 Airport Bonds

FOR SERVICES RENDERED through July 31, 2019

Total Services: \$0.00

FOR EXPENSES INCURRED OR ADVANCED:

Specialized Copy Services	\$49.76
Publication	\$1,535.00
Express Mail Services	\$23.59
Federal Express	\$7.24

Total Expenses: \$1,615.59

INVOICE TOTAL \$1,615.59

*481-595-801  
[Signature]  
16 Sept '19*

PAYABLE UPON RECEIPT IN U.S. DOLLARS